Case 07-72008 Doc 46 Filed 09/16/08 Entered 09/16/08 08:47:31 Desc Main

Document

Page 1 of 4

UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS WESTERN DIVISION

IN RE:) CHA	PTER 7
JACK H. MORGAN and MARALYN L. MORGAN,)) CAS	E NO. 07-72008
Dehtors	ý	

TRUSTEE'S FINAL ACCOUNT, CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION FOR DISCHARGE OF THE TRUSTEE

TO: THE HONORABLE BANKRUPTCY JUDGE MANUEL BARBOSA

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report.

All checks have been cashed. Evidence of all cancelled checks are attached as Group Exhibit "A" and the final bank statement is attached as Exhibit "B" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, request that he be discharged, and the case closed pursuant to 11 U.S.C. Section 350.

TRUSTEE, STEPHEN G. BALSLEY

CERTIFICATION OF REVIEW

The United States Trustee has reviewed the Final Account, Certification that the Estate has been Fully Administered and Application for Discharge of the trustee in accordance with the standards set forth in the MOU dated April 1, 1999 and has no objection to the trustee's certification that the estate has been fully administered and is ready to close.

Dated: 9-10-08

WILLIAM T. NEARY United States Trustee

: Y/NS/(/U/1

CHRISTINE K. MILLER, Paralegal Specialist

Stephen G. Balsley
BARRICK, SWITZER, LONG,
BALSLEY & VAN EVERA
6833 Statler Drive
Rockford, IL 61108

Telephone: 815/962-6611 FAX: 815/962-0687

`JPMorganChase 🗘

JPMorgan Chase Bank, N.A. **Bankruptcy Management Services** 4 New York Plaza New York, NY 10004

August 01, 2008 through August 29, 2008 Primary Account: 000312106906065

CUSTOMER SERVICE INFORMATION

Service Center:

1-800-634-5273

00016823 DBI 802 24 24608 - NNNNN 1 000000000 60 0000 07-72008 MORGAN JACK H **MORGAN MARALYN L DEBTOR** 330410 STEPHEN BALSLEY TRUSTEE BRANCH 312, 4 NYP, 17TH FLOOR **NEW YORK NY 10004**



CONSOLIDATED BALANCE SUMMARY

ASSETS		
	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
Checking	,,,,,,,,,	*****
Bankruptcy Business Checking 000312106906066	19,966.51	0.00
Total	\$19,966.51	\$0.00
Savings		
Bankruptcy Business Money Market 000312106906065	\$0.00	\$0.00
Total	\$0.00	\$0.00
TOTAL ASSETS	\$19,966.51	\$0.00

All Summary Balances shown are as of August 29, 2008 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

4///by



August 01, 2008 through August 29, 2008 6000 Arimary Account: 00031210606666



Account Number: 000312106906065

H YOAL NABROM 800ST-TO

MORGAN MARALYN L DEBTOR

Interest Paid Year-to-Date		19.81\$	
Ending Balance	0	00.0\$	j
Beginning Balance		00.0\$	
	INSTANCES	TNUOMA	
YAAMMUS SƏNIVAS			

This account earns interest daily and the current interest rate is 0.15%.

4.11/6

August 01, 2008 through August 29, 2008 Primary Account: 000312106906065

BANKRUPTCY BUSINESS CHECKING

07-72008 MORGAN JACK H MORGAN MARALYN L DEBTOR Account Number: 000312106906066

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,966.51
Checks Paid	11	- 19,966.51
Ending Balance	11	\$0.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	_	AMOUNT
104	08/01	\$567.00	110	08/04		2,334.25
105	08/04	2,993.87	111	08/04	~	199.53
106	08/05	355.07	112	08/08	•	2,388.98
107	08/04	3,252.13	113	08/04	-	142.02
108	08/04	4,061.98	114	08/04		62.49
109	08/04	3,609.19				

Total Checks Paid

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$19,399.51
08/04	2,744.05
08/05	2,388.98
08/08	0.00

9/1/08 m

\$19,966.51

